

U. S. MINT SERVICE.  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8½ x 14.

## DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San FranciscoDec 71899

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	11577235	By paid depositors, Coin, \$	104195
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....	420000	Reserved for Annual Assay DE.....	424
Received from Coiner—E.....		Assay Coins sent Director DE.....	40
Received in exchange for Silver Coins.....	1015	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11893595
		Bars, \$	
	11998250		11998250

## SILVER COIN AND BARS.

To Balance, Coin, \$	5178331247	By paid Silver Purchases, Coin, \$	2831
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	1015
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst. Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	2607
		Balance—Coin, \$	5178224309
		Bars, \$	
	5178331247		5178331247

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CO'STINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$ 317048	\$ 182-	\$ 281575	\$ 447705	\$ 750159	\$ 1611697
Received.....						
Total.....						
By Payments.....				255791	390661	646452
Balance.....	317048	182-	281575	191914	359498	1168235

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.	\$	Silver.	\$	Currency.....	\$		
Double-Eagles.....	9031920	Standard Dollars.....	51630645	Gold.....	11680		
Eagles.....	2137070	Half-Dollars.....	89048	Silver.....			
Half-Eagles.....	124605	Quarter-Dollars.....	3922425	Minor Coins.....	295		
Three-Dollar Pieces.....		Dimes.....	2302584				
Quarter-Eagles.....		Minor Coins.....					
Dollars.....							
TOTAL.....	11893595		5178224309				1168235

Superintendent's Credit with the Assistant

Treasurer at

Gold.....\$  
Silver.....\$  
TOTAL.....\$

*M. M. Cale*  
Cashier.